

**MEETING OF THE MASSACHUSETTS  
CLEAN WATER TRUST  
BOARD OF TRUSTEES**

November 2, 2016  
1:30 PM

Conference Room  
3 Center Plaza, Suite 430  
Boston, Massachusetts

**AGENDA**

**CALL TO ORDER**

Item #1      **MOTION- VOTE REQUESTED**  
Acceptance and approval of the minutes of the meeting held on October 5, 2016

Item #2      **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3

**MOTION- VOTE REQUESTED**

***Drinking Water Commitment***

| <b><u>Project/PAC No.</u></b> | <b><u>Borrower</u></b>                        | <b><u>Loan/LGO<br/>Amount</u></b> | <b><u>Equivalent<br/>Interest Rate</u></b> |
|-------------------------------|---|-----------------------------------|--|
| DW-16-06                      | Massachusetts<br>Water Resources<br>Authority | \$11,770,000                      | 2%   |

Item #4

**MOTION- VOTE REQUESTED**

***Clean Water Loan/Local Government Obligations and Financing Agreement***

| <b><u>PAC No.</u></b> | <b><u>Borrower</u></b> | <b><u>Amount</u></b>     | <b><u>Equivalent<br/>Interest Rate</u></b> |
|-----------------------|------------------------|--------------------------|--|
| CW-13-16-A            | Revere                 | \$2,071,768 <sup>1</sup> | 2%   |

**OTHER BUSINESS**

**ADJOURN**

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<sup>1</sup>First Revision. Original PRA amount was \$1,161,117.